

State of Indiana

Interim Financial Report

Connie Nass
Auditor of State of Indiana



As of September 30, 2004



Auditor of State

Connie Kay Nass

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October 25, 2004

To: Indiana citizens, government officials, media representatives, and other readers of our report:

The Auditor of State's office is proud to issue its Interim Financial Report for the first time. The report is a result of the office's participation in a pilot program of the National Association of State Auditors, Comptrollers, and Treasurers (NASACT). This Interim Financial Report, along with other reports and documents at the Indiana State Auditor's internet site, constitutes the interim financial information for the State of Indiana.

Due to the complexity of preparing state Comprehensive Annual Financial Reports (CAFRs), the majority of state CAFRs are not released until six months after the end of each fiscal year. Interim Financial Reports will present quarterly cash basis financial information in one comprehensive document, providing access to more timely and more complete state financial data than has traditionally been available between the release dates of state CAFRs.

The September 30, 2004, Interim Financial Report consists of the "General Fund and Property Tax Replacement Fund Surplus Accounts Monthly Revenue" report, the "Revenues and Expenditures by Function of Government" report, the "Revenues and Expenditures by Type" report, and the "Revenues and Expenditures by Agency" report.

This information is presented on the cash basis of accounting and is unaudited. It is based on the best information available as of the date of issue. It is NOT intended to contain the same type of information presented in the Indiana CAFR. Specifically, the September 30, 2004, Indiana Interim Financial Report does NOT include any information regarding any securities issued by discretely-presented units of the State of Indiana. The Interim Financial Report should NOT be relied upon by an owner or potential purchaser of such securities in making decisions with respect to such securities.

We hope you find this information useful. If you have any comments, questions, or suggestions, please contact Steve Daniels, Accounting Director, by phone at (317) 234-1216 or e-mail at danielsm@audlan.state.in.us.

Sincerely,

Connie Nass,
Auditor of State of Indiana

Cautionary Information

Users of this information should be cautioned about several points:
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The fund financial information in this document has been compiled using data from the State of Indiana's general ledger system, which is believed to be the best available data for these purposes. This information is, however, preliminary in nature and subject to change.

- This information is unaudited and is not a "financial statement" or a "final official statement." None of the data presented here has been subjected to customary fiscal year closing procedures or the procedures used in the preparation of a financial statement, including verification, reconciliation, and identified adjustments.
- This information is not intended to contain the same type of information presented in the State of Indiana's Comprehensive Annual Financial Report (CAFR).
- This information should not be relied upon by an owner or potential purchaser of securities issued by discretely presented component units of the State of Indiana in making decisions with respect to such securities.
- This information speaks only as of the date on which it was prepared. There should be no implication that there has been no change in the financial or other affairs of the State after the date of this information.
- This financial data and any prior financial data provided on an interim basis will most likely be subject to restatement and revision.
- Data is presented only on a cash basis of accounting.
- Comparison of quarterly fund financial information has many inherent problems. Unforeseen events (including even a change in weather conditions) or variations from underlying assumptions may cause a decrease in receipts or an increase in disbursements from those projected for a given quarter.
- The State of Indiana is not obligated to provide this information or make it available on its website.

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND (SURPLUS ACCOUNTS ONLY)
REPORT OF MONTHLY REVENUE COLLECTIONS
TARGETS PER JANUARY 12, 2004 FORECAST

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
SALES	ACTUAL	\$ 416.0	\$ 417.7	\$ 413.8										\$ 1,247.5
	TARGET	\$ 421.8	\$ 406.5	\$ 407.8	\$ 409.8	\$ 393.2	\$ 403.0	\$ 486.8	\$ 371.3	\$ 403.3	\$ 398.3	\$ 404.4	\$ 431.4	\$ 1,236.1
	DIFFERENCE	\$ (5.8)	\$ 11.2	\$ 6.0										\$ 11.4
INDIVIDUAL	ACTUAL	\$ 262.5	\$ 318.6	\$ 399.7										\$ 980.8
	TARGET	\$ 288.2	\$ 259.8	\$ 409.0	\$ 277.3	\$ 269.8	\$ 293.6	\$ 491.8	\$ 178.1	\$ 238.5	\$ 524.5	\$ 364.6	\$ 376.6	\$ 957.0
	DIFFERENCE	\$ (25.7)	\$ 58.8	\$ (9.3)										\$ 23.8
CORPORATE	ACTUAL	\$ 5.0	\$ 4.7	\$ 147.7										\$ 157.4
	TARGET	\$ 9.2	\$ (0.4)	\$ 127.0	\$ 27.7	\$ 8.8	\$ 98.2	\$ 24.1	\$ 2.1	\$ 27.3	\$ 134.3	\$ 23.2	\$ 149.3	\$ 135.8
	DIFFERENCE	\$ (4.2)	\$ 5.1	\$ 20.7										\$ 21.6
TOTAL BIG 3	ACTUAL	\$ 683.5	\$ 741.0	\$ 961.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385.7
	TARGET	\$ 719.2	\$ 665.9	\$ 943.8	\$ 714.8	\$ 671.8	\$ 794.8	\$ 1,002.7	\$ 551.5	\$ 669.1	\$ 1,057.1	\$ 792.2	\$ 957.3	\$ 2,328.9
	DIFFERENCE	\$ (35.7)	\$ 75.1	\$ 17.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.8
GAMING	ACTUAL	\$ 17.1	\$ 28.3	\$ 38.8										\$ 84.2
	TARGET	\$ 11.9	\$ 30.2	\$ 36.5	\$ 37.2	\$ 44.4	\$ 42.6	\$ 47.5	\$ 60.0	\$ 78.2	\$ 68.6	\$ 74.2	\$ 68.0	\$ 78.6
	DIFFERENCE	\$ 5.2	\$ (1.9)	\$ 2.3										\$ 5.6
CIGARETTE	ACTUAL	\$ 27.1	\$ 25.4	\$ 24.6										\$ 77.1
	TARGET	\$ 26.9	\$ 26.3	\$ 26.5										\$ 79.7
	DIFFERENCE	\$ 0.2	\$ (0.9)	\$ (1.9)										\$ (2.6)
AB TAXES	ACTUAL	\$ 1.1	\$ 1.2	\$ 1.3										\$ 3.6
	TARGET	\$ 1.1	\$ 1.1	\$ 1.1										\$ 3.3
	DIFFERENCE	\$ -	\$ 0.1	\$ 0.2										\$ 0.3
INHERITANCE	ACTUAL	\$ 26.0	\$ 4.8	\$ (0.4)										\$ 30.4
	TARGET	\$ 27.4	\$ 2.2	\$ 1.8										\$ 31.4
	DIFFERENCE	\$ (1.4)	\$ 2.6	\$ (2.2)										\$ (1.0)
INSURANCE	ACTUAL	\$ 3.9	\$ 3.1	\$ 38.6										\$ 45.6
	TARGET	\$ 2.1	\$ 2.0	\$ 38.6										\$ 42.7
	DIFFERENCE	\$ 1.8	\$ 1.1	\$ -										\$ 2.9
INTEREST	ACTUAL	\$ 1.3	\$ 8.8	\$ 2.1										\$ 12.2
	TARGET	\$ 6.1	\$ 5.4	\$ 2.2										\$ 13.7
	DIFFERENCE	\$ (4.8)	\$ 3.4	\$ (0.1)										\$ (1.5)
MISC REVENUE	ACTUAL	\$ 14.3	\$ 6.2	\$ 10.8										\$ 31.3
	TARGET	\$ 18.5	\$ 13.8	\$ 16.8	\$ 71.6	\$ 42.0	\$ 95.0	\$ 96.1	\$ 51.5	\$ 72.5	\$ 104.9	\$ 53.3	\$ 55.5	\$ 49.1
	DIFFERENCE	\$ (4.2)	\$ 35.7	\$ 60.2	\$ (71.6)	\$ (42.0)	\$ (95.0)	\$ (96.1)	\$ (51.5)	\$ (72.5)	\$ (104.9)	\$ (53.3)	\$ (55.5)	\$ 91.7
TOTAL	ACTUAL	\$ 774.3	\$ 818.8	\$ 1,077.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,670.1
	TARGET	\$ 813.2	\$ 746.9	\$ 1,067.3	\$ 823.6	\$ 758.2	\$ 932.4	\$ 1,146.3	\$ 663.0	\$ 819.8	\$ 1,230.6	\$ 919.7	\$ 1,080.8	\$ 2,627.4
	DIFFERENCE	\$ (38.9)	\$ 71.9	\$ 9.7										\$ 42.7

NOTE: See the cover letter on page 1 and "Cautionary Information" on page 2 of this report

State of Indiana
Revenues and Expenditures By Function of Government (Cash Basis) In Thousands
as of September 30, 2004

	General Fund	Motor Vehicle Highway Fund	Medicaid Assistance	Build Indiana Fund	State Highway Department	Property Tax Replacement Fund	Tobacco Settlement Fund	Other Funds	Total
Revenues									
General government	\$ 2,087,194	\$ 104,589	\$ -	\$ 30,976	\$ 2,953	\$ 610,764	\$ 1,473	\$ 372,281	\$ 3,210,230
Public safety	54,689	17,892	-	-	-	-	-	206,641	279,222
Health	4,262	-	-	-	-	-	107	67,500	71,869
Welfare	6,738	-	713,568	-	-	-	-	447,235	1,167,541
Conservation, culture, and development	694	-	-	7	-	-	-	311,102	311,803
Education	833	-	-	-	-	-	-	144,012	144,845
Transportation	-	-	-	-	300,125	-	-	46,012	346,137
Other	-	-	-	-	-	-	-	117,592	117,592
Total Revenue	\$ 2,154,410	\$ 122,481	\$ 713,568	\$ 30,983	\$ 303,078	\$ 610,764	\$ 1,580	\$ 1,712,375	\$ 5,649,239
Expenditures									
General government	\$ 260,382	\$ 135	\$ -	\$ 449	\$ -	\$ 14,904	\$ 5,437	\$ 1,385,892	\$ 1,667,199
Public safety	62,555	10,855	-	-	-	-	-	98,900	172,310
Health	7,590	-	-	-	-	-	11,371	81,160	100,121
Welfare	43,717	-	1,090,469	-	-	-	4	502,801	1,636,991
Conservation, culture, and development	15,089	-	-	212	-	-	3	327,260	342,564
Education	577,042	14	-	-	-	-	-	1,088,523	1,665,579
Transportation	384	937	-	58	409,534	-	-	63,537	474,450
Other	4,531	-	-	-	-	-	-	143,639	148,170
Total Expenditures	\$ 971,290	\$ 11,941	\$ 1,090,469	\$ 719	\$ 409,534	\$ 14,904	\$ 16,815	\$ 3,691,712	\$ 6,207,384
Excess (deficiency) of revenue over expenditures	\$ 1,183,120	\$ 110,540	\$ (376,901)	\$ 30,264	\$ (106,456)	\$ 595,860	\$ (15,235)	\$ (1,979,337)	\$ (558,145)
Transfers									
Payroll transfers	\$ 228,780	\$ 29,814	\$ -	\$ -	\$ 51,875	\$ -	\$ 334	\$ (310,803)	\$ -
Other transfers	1,746,506	83,542	(492,628)	56,569	(118,948)	419,209	84,970	(1,779,220)	-
Net transfers	\$ 1,975,286	\$ 113,356	\$ (492,628)	\$ 56,569	\$ (67,073)	\$ 419,209	\$ 85,304	\$ (2,090,023)	\$ -
over expenditures and transfers	\$ (792,166)	\$ (2,816)	\$ 115,727	\$ (26,305)	\$ (39,383)	\$ 176,651	\$ (100,539)	\$ 110,686	\$ (558,145)
Beginning cash & investments	\$ 1,052,563	\$ (8,904)	\$ (23,076)	\$ 20,211	\$ 273,782	\$ -	\$ 238,066	\$ 1,734,191	\$ 3,286,833
Ending cash & investments	\$ 260,397	\$ (11,720)	\$ 92,651	\$ (6,094)	\$ 234,399	\$ 176,651	\$ 137,527	\$ 1,844,877	\$ 2,728,688

NOTE: See the cover letter on page 1 and "Cautionary Information" on page 2 of this report

State of Indiana
Revenues and Expenditures By Type (Cash Basis) In Thousands
as of September 30, 2004

	General Fund	Motor Vehicle Highway Fund	Medicaid Assistance	Build Indiana Fund	State Highway Department	Property Tax Replacement Fund	Tobacco Settlement Fund	Other Funds	Total
Revenues									
Taxes	\$ 2,110,444	\$ 97,625	\$ -	\$ -	\$ -	\$ 610,764	\$ -	\$ 463,014	\$ 3,281,847
Licenses/Permits/Franchise	7,164	4,861	-	-	3,025	-	-	111,020	126,070
Current Service Charges	26,813	178	-	30,860	213	-	1,524	219,705	279,293
Sales	368	201	-	-	907	-	-	8,838	10,314
Grants	3,659	10,234	713,516	-	275,059	-	-	565,368	1,567,836
Transfers	365	-	52	-	8,917	-	-	2,146	11,480
County Welfare Tax	-	-	-	-	-	-	-	19,491	19,491
Miscellaneous	5,597	9,382	-	123	14,957	-	56	322,793	352,908
Total Revenue	\$ 2,154,410	\$ 122,481	\$ 713,568	\$ 30,983	\$ 303,078	\$ 610,764	\$ 1,580	\$ 1,712,375	\$ 5,649,239
Expenditures									
Personal Services	\$ 3,824	\$ 564	\$ -	\$ -	\$ 452	\$ -	\$ -	\$ 234,050	\$ 238,890
Services other than Personal	19,835	1,626	-	-	1,916	-	15	10,593	33,985
Services by Contract	94,533	4,163	-	1	22,420	-	1,764	155,425	278,306
Materials, Supplies and Parts	16,533	2,729	-	8	10,200	-	41	13,336	42,847
Equipment	2,785	763	-	-	5,152	-	7	9,635	18,342
Land and Structures	5,632	246	-	-	360,038	-	4	33,857	399,777
Grants, Subsidies, Refunds and Awards	826,320	1,708	1,090,469	710	9,189	14,904	14,973	3,232,218	5,190,491
In-state Travel	1,500	119	-	-	132	-	10	2,159	3,920
Out-of-state Travel	328	23	-	-	35	-	1	439	826
Total Expenditures	\$ 971,290	\$ 11,941	\$ 1,090,469	\$ 719	\$ 409,534	\$ 14,904	\$ 16,815	\$ 3,691,712	\$ 6,207,384
Excess (deficiency) of revenue over expenditures	\$ 1,183,120	\$ 110,540	\$ (376,901)	\$ 30,264	\$ (106,456)	\$ 595,860	\$ (15,235)	\$ (1,979,337)	\$ (558,145)
Transfers									
Payroll transfers	\$ 228,780	\$ 29,814	\$ -	\$ -	\$ 51,875	\$ -	\$ 334	\$ (310,803)	\$ -
Other transfers	1,746,506	83,542	(492,628)	56,569	(118,948)	419,209	84,970	(1,779,220)	-
Net transfers	\$ 1,975,286	\$ 113,356	\$ (492,628)	\$ 56,569	\$ (67,073)	\$ 419,209	\$ 85,304	\$ (2,090,023)	\$ -
Excess (deficiency) of revenue over expenditures and transfers	\$ (792,166)	\$ (2,816)	\$ 115,727	\$ (26,305)	\$ (39,383)	\$ 176,651	\$ (100,539)	\$ 110,686	\$ (558,145)
Beginning cash & investments	\$ 1,052,563	\$ (8,904)	\$ (23,076)	\$ 20,211	\$ 273,782	\$ -	\$ 238,066	\$ 1,734,191	\$ 3,286,833
Ending cash & investments	\$ 260,397	\$ (11,720)	\$ 92,651	\$ (6,094)	\$ 234,399	\$ 176,651	\$ 137,527	\$ 1,844,877	\$ 2,728,688

NOTE: See the cover letter on page 1 and "Cautionary Information" on page 2 of this report

Revenues and Expenditures by Agency as of September 30, 2004

FUNCTIONAL AGENCY	DISTRIBUTIONAL AGENCY	REVENUE	EXPENDITURES
Adjutant General		\$ 6,239,819	\$ 8,689,517
Alcoholic Beverage Commission		\$ 3,878,379	\$ 1,694,634
Arts Commission		\$ 91,050	\$ 3,019,113
Attorney General		\$ 1,564,121	\$ 6,762,793
Auditor		\$ 794,998,029	\$ 877,109,450
Ball State University		\$ -	\$ 38,427,279
Board of Animal Health		\$ 769,373	\$ 2,251,188
Budget Agency		\$ 74,243,196	\$ 165,711,219
Bureau of Motor Vehicles		\$ 40,827,171	\$ 18,335,735
Bureau of Motor Vehicles Commission		\$ 99,584,237	\$ 99,165,320
Civil Rights Commission		\$ 43,710	\$ 656,746
Clerk of Supreme Court		\$ 94,161	\$ 235,138
Commission on Community Service and Volunteerism		\$ 730,663	\$ 639,132
Coroners Training Board		\$ 58,731	\$ 206,329
Court of Appeals		\$ 20	\$ 1,890,694
Criminal Justice Institute		\$ 24,335,661	\$ 16,394,107
Department of Administration		\$ 16,858,245	\$ 54,931,962
Department of Correction	Department of Correction	\$ 6,568,593	\$ 57,199,756
	Branchville Correctional Facility	\$ 4,314	\$ 5,524,195
	Correctional Industrial Facility	\$ 2,122	\$ 6,086,799
	Henryville Correctional Facility	\$ 27,886	\$ 556,324
	Indianapolis Juvenile Correctional Facility	\$ 968,499	\$ 2,610,210
	Logansport Juvenile Intake/Diagnostic Facility	\$ 25	\$ 768,636
	Madison Correctional Facility	\$ 136	\$ 768,465
	Maximum Control Facility	\$ 1,245	\$ 1,523,423
	Miami Correctional Facility	\$ 4,046	\$ 8,748,613
	New Castle Correctional Facility	\$ 14,883	\$ 4,049,559
	North Central Juvenile Correctional Facility	\$ 605	\$ 2,152,610
	PEN Products	\$ 10,926,929	\$ 11,752,745
	Pendleton Correctional Facility	\$ 19,399	\$ 8,196,414
	Pendleton Juvenile Correctional Facility	\$ 247	\$ 3,958,386
	Plainfield Correctional Facility	\$ 3,320	\$ 8,428,941
	Plainfield Juvenile Correctional Facility	\$ 2,632,849	\$ 3,776,754
	Putnamville Correctional Facility	\$ 19,781	\$ 7,940,698
	Reception/Diagnostic Center	\$ 29,378	\$ 3,066,686
	Rockville Correctional Facility	\$ 3,872	\$ 4,430,909
	State Prison	\$ 16,440	\$ 9,749,126
	Wabash Valley Correctional Facility	\$ 695	\$ 10,686,890
	Westville Correctional Facility	\$ 9,069	\$ 13,322,455
	Women's Prison	\$ 8,181	\$ 3,038,129
	Youth Rehabilitation Facility	\$ -	\$ 232,115
Department of Education	Department of Education	\$ 1,040,577,836	\$ 2,009,857,931
	School Lunch Division	\$ 26,938,721	\$ 27,477,082
Department of Insurance		\$ 98,579,444	\$ 50,672,422
Department of Labor		\$ 1,712,164	\$ 1,297,136
Department of Local Government Finance		\$ 280,778	\$ 1,108,286
Department of Natural Resources		\$ 29,543,939	\$ 48,776,317
Department of Personnel	Department of Personnel	\$ 85,181,711	\$ 92,382,545
	Department of Personnel - Disability	\$ 14,145,551	\$ 14,099,943
Department of Revenue	Department of Revenue	\$ 3,575,278,508	\$ 1,599,785,531
	Gaming Commission	\$ 164,996,636	\$ 157,640,898
Department of Transportation		\$ 475,812,823	\$ 527,968,634
Election Board		\$ 456,299	\$ 992,374
Employee Appeals Commission		\$ 16	\$ 44,491
Environmental Management		\$ 26,836,447	\$ 49,804,521
Ethics Commission		\$ 41,414	\$ 61,278
Family and Social Services Administration	Division of Family and Children	\$ 1,753,829,789	\$ 2,216,038,378
	Division of Disability, Aging, and Rehabilitation Services	\$ 42,615,500	\$ 71,835,779
	Division of Mental Health	\$ 51,273,979	\$ 77,152,082
	Logansport State Hospital	\$ 797,336	\$ 12,037,093
	Richmond State Hospital	\$ 693,042	\$ 9,801,413
	Fort Wayne State Development Center	\$ 5,076,286	\$ 16,522,539
	Larue Carter Memorial Hospital	\$ 2,006,284	\$ 7,852,384
	Madison State Hospital	\$ 1,453,677	\$ 6,377,688
	Evansville State Hospital	\$ 2,052,476	\$ 7,163,425
	Muscatatuck State Development Center	\$ 6,197,700	\$ 8,694,962
	Family and Social Services Administration	\$ 29,257,218	\$ 33,631,955
	Evansville Psychiatric Children's Center	\$ 592,781	\$ 902,462
	Central State Hospital	\$ 1,232	\$ -
Financial Institutions		\$ 3,877,022	\$ 1,978,956
Fire and Building Services	Public Safety Training Institute	\$ 78,948	\$ 408,828
	Fire and Building Services	\$ 2,325,521	\$ 2,188,557
Gaming Research		\$ 50	\$ 49,715
Governor	Governor	\$ 607	\$ 502,554

NOTE: See the cover letter on page 1 and "Cautionary Information" on page 2 of this report

Revenues and Expenditures by Agency as of September 30, 2004

FUNCTIONAL AGENCY	DISTRIBUTIONAL AGENCY	REVENUE	EXPENDITURES
	Washington Liaison Office	\$ -	\$ 32,500
	Governor's Planning Council for People with Disabilities	\$ 367,841	\$ 319,861
Health Professions Bureau		\$ 1,618,200	\$ 928,665
Higher Education Commission		\$ 2,674,114	\$ 4,900,580
Historical Bureau		\$ 10,441	\$ 91,704
Horse Racing Commission		\$ 14,888,775	\$ 15,013,570
House of Representatives		\$ 339	\$ 2,529,212
Indiana Board of Tax Review		\$ 43,076	\$ 277,185
Indiana State University		\$ -	\$ 19,645,682
Indiana University		\$ -	\$ 163,935,098
Information Technology Oversight Commission		\$ -	\$ 98,635
Integrated Public Safety Commission		\$ 3,430,741	\$ 2,214,526
Law Enforcement Training Board		\$ 476,964	\$ 1,667,694
Legislative Services Agency		\$ 92,329	\$ 2,328,854
Lieutenant Governor	Department of Commerce	\$ 26,589,945	\$ 50,773,391
	Lieutenant Governor	\$ 454,475	\$ 1,019,850
Little Calumet River Basin Dev Commission		\$ -	\$ 601,594
Lobby Registration Commission		\$ 4,465	\$ 54,591
Maumee River Basin Commission		\$ -	\$ 75,000
Medical Education Board		\$ -	\$ 1,337,466
Pollution Prevention Institute		\$ -	\$ 237,500
Professional Licensing Agency		\$ 1,378,433	\$ 563,122
Professional Standards Board		\$ 363,951	\$ 619,457
Proprietary Education		\$ 58,317	\$ 120,896
Prosecuting Attorney's Council		\$ 60,308	\$ 263,133
Protection and Advocacy Commission		\$ 464,715	\$ 547,387
Public Access Counselor		\$ -	\$ 34,362
Public Defender		\$ 56,422	\$ 1,336,539
Public Defender Council		\$ 94,673	\$ 299,707
Public Employees Retirement Fund		\$ 138,829,682	\$ 149,569,704
Public Employment Relations Board		\$ 174	\$ 91,502
Public Records Commission		\$ 53,957	\$ 337,333
Purdue University		\$ 106,440	\$ 83,454,440
School for the Blind		\$ 250,467	\$ 3,643,834
School for the Deaf		\$ 293,272	\$ 4,340,686
Secretary of State		\$ 2,029,701	\$ 844,266
Senate		\$ 377	\$ 1,688,494
St. Joseph River Basin Commission		\$ -	\$ 17,507
State Board of Accounts		\$ 779,323	\$ 4,648,462
State Department of Health	State Department of Health	\$ 96,539,738	\$ 79,937,372
	Silvercrest Children's Development Center	\$ 10,086	\$ 1,849,040
	Soldiers and Sailors Children's Home	\$ 190,161	\$ 3,199,776
	Veterans Home	\$ 3,126,033	\$ 6,732,585
State Emergency Management		\$ 10,626,575	\$ 25,037,339
State Fair Commission		\$ 4,058,770	\$ 4,310,294
State Library		\$ 760,295	\$ 4,488,362
State Police		\$ 30,690,799	\$ 58,000,603
Student Assistance Commission		\$ 168,013,513	\$ 224,388,223
Supreme Court	Supreme Court	\$ 4,753,107	\$ 20,899,301
	Judicial Center	\$ 6,552	\$ 379,634
Tax Court		\$ 80	\$ 130,001
Teachers Retirement Fund		\$ 8,304,980	\$ 146,294,856
Tobacco Use Prevention and Cessation Board		\$ 119,817	\$ 5,401,792
Treasurer		\$ 161,196,226	\$ 85,890,321
Uniform State Laws Commission		\$ -	\$ 35,400
University of Southern Indiana		\$ -	\$ 8,488,896
Utility Consumer Counselor		\$ -	\$ 961,893
Utility Regulatory Commission		\$ 6,106,600	\$ 1,624,669
Veterans Affairs		\$ 90,667	\$ 211,559
Vincennes University		\$ -	\$ 8,800,837
Vocational Education Council		\$ -	\$ 22,684
Vocational Technical College		\$ -	\$ 37,212,098
War Memorials Commission		\$ 729,286	\$ 602,481
White River State Park Commission		\$ -	\$ 467,844
Workers Compensation Board		\$ 155,373	\$ 1,193,304
Workforce Development		\$ 285,400,966	\$ 285,726,680
Grand Total		\$ 9,504,442,352	\$ 10,062,589,186

Cash and Investment Balance, 6/30/04	\$ 3,286,833,055
Plus: Revenue	\$ 9,504,442,352
Less: Expenditures	\$ (10,062,589,186)
Cash and Investment Balance, 9/30/04	<u>\$ 2,728,686,221</u>

NOTE: See the cover letter on page 1 and "Cautionary Information" on page 2 of this report